

Parish Annual Financial Report
September 1, 2015 – August 31, 2016

1467

Parish ST PATRICK City WHITINSVILLE

Operating Receipts

Offerory Collections	<u>407974.17</u>
Religious Education Income	<u>11589.00</u>
Gifts/Bequests	<u>370.00</u>
Diocesan and National Collections	<u>28016.90</u>
Other Income:	
<u>INTEREST/ Free Press/ RENTAL</u>	<u>27024.53</u>
<u>ST PATS/ FESTIVAL/ NATIVITY RAFFLE</u>	<u>11235.67</u>
<u>MONTHLY/ QUILT/ JOHN 21</u>	<u>26159.81</u>

Total Operating Receipts512369.48**Operating Disbursements**

Salaries	
Priest	<u>25177.00</u>
Lay Employees	<u>185963.49</u>
Fringe Benefits	
Priest	<u>30250.00</u>
Lay Employees	<u>34139.96</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>90339.31</u>
Rectory Operating Expenses	<u>28886.36</u>
Parish Center Operating Expenses	<u>2051.65</u>
Religious Education	<u>5420.19</u>
Diocesan and National Collections	<u>28016.90</u>
Committee Expenses	<u>9914.89</u>
Catholic School Assessments	<u>3950.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>50472.63</u>

Total Operating Disbursements494532.38**Increase (Decrease) in Operating Cash Balance**17837.10

Capital Accounts

Capital Receipts

Capital Expenditures

17811.15

Net change in Capital Accounts

(17811.15)

Cash on hand and in bank August 31, 2016:

NET CASH

25.95

Parish Checking Account(s)

15012.54

Parish Savings Account(s)

(4) DEF Savings Account(s)

6037.55

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

CATHEDRATICUM / WORKERS COMP.

27222.00

CATHOLIC FAIR PRESS

69360.30

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2016

176769.31

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

Jackie Trotter

Date

10/27/16

Reviewed: Finance Committee Chairperson (signature)

James DeLuca

Date

10/27/16

Parish Name & City ST PATRICK - WHITINSVILLE

Parish Finance Committee members:

Years on Committee

<u>CHERYL TIUNAN</u>	<u>8</u>
<u>DANIEL MIODUSZEWSKI</u>	<u>20+</u>
<u>JAMES ARCHIBALD</u>	<u>20+</u>
<u>WILLIAM RICHER</u>	<u>3</u>

Pastor (Signature) Rev Tomasz Borkowski Date 16-10-27